GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries & Commerce Department – Administrative Sanction for an amount of Rs.54.60 Crores (Rupees Fifty Four Crores and Sixty lakhs only) towards payment of Cane Price dues to five (5) Co-operative Sugars Factories -Accorded– Orders – Issued.

INDUSTRIES AND COMMERCE (Prog.II) DEPARTMENT

G.O.RT.No. 139 Dated: 07-07-2020
Read the following:

1.From the e-file bearing No. *INC05-14021(31)/1/2020-D SEC-COSCD.*
2.G.O.Rt.No.1765, Finance (FMU-I&I,Energy,I&C) Department, dt:07.07.2020.
3. From the DoS& CC,Lr.Rc.No.E-1179695/2020/D1,Dt:07.07.2020.

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ORDER:

In the reference 1st read above, the Director of Sugar and Cane Commissioner, has informed that Hon'ble Chief Minister conducted review meeting on 26-06-2020 on the revival strategy of Coop. Sugar Factories and advised the Group of Ministers to examine the status of Coop. Sugar Factories and to give necessary suggestions on the issues. Accordingly, the GoM have met on 02-07-2020 and critically examined the financial status of the Coop. Sugar Factories and suggested for clearance of cane price dues of Rs.54.60 Crores to the farmers of (5) Coop. Sugar Factories with the financial assistance of Government, to avoid unrest, since all the sources of these Coop. Sugar Factories have been exhausted.

2. Accordingly, the DOS & CC has requested the Government to issue necessary orders releasing an amount of Rs.54.60 Crores (Rupees Fifty Four Crores and Sixty lakhs only) payable to the respective cane growers, duly sanctioning additional budget for the financial year 2020-21, considering it as a special case in the interest of cane farmers for clearance of Cane Price dues of Co-op Sugar Factories.

3. In the reference 2nd read above, the Finance Department have issued Budget Release Orders for an amount of Rs. 54.60 Crores (Rupees Fifty Four Crores and Sixty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year 2020-21 towards assistance to Cane Price dues as detailed below:

(Rupees in Lakhs)

S. NO.	Head of account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2020-21	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans to the Sugar Co-Operatives Procedure of Drawl of Funds: Loan Bill Drawing Officer: Concerned DDO									
1	6860041011106001000	V	0.00	5,460.00	0.00	5,460.00	0.00	5,460.00	0.00
Total			0.00	5,460.00	0.00	5,460.00	0.00	5,460.00	0.00

(P.T.O)

4. Government after careful examination of the issue, hereby accord administrative sanction for an amount of Rs. 54.60 Crores (Rupees Fifty Four Crores and Sixty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year 2020-21 towards meeting the expenditure for payment of cane price dues to the farmers of five co-operative sugar factories.

5. The Assistant Secretary to Government & Drawing Officer, Industries and Commerce Department is requested to draw the amount sanctioned above and adjust to the following accounts of RTGS, as requested by the Director of Sugar & Cane Commissioner in their Letter 3rd read above.

Real Time Governance Society Account No. 307911100000247
IFSC Code : ANDB0003079
Union Bank of India (Formerly Andhra Bank)
Beneficiary Code:1002533177

6. The Director of Sugar and Cane Commissioner, Tadepalli shall take necessary action in the matter accordingly.

7. This order issues with the concurrence of Finance (FMU-I&C) Department vide their U.O.No. FIN01-FMU0ASD(IC)/116/2020-FMU-IIEIC, Dt:07.07.2020 (Computer No.1180058).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

POONAM MALAKONDAIAH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Sugar and Cane Commissioner, Tadepalli.
The Managing Directors of Concerned Co.Op Sugar Factories(through DoS & CC)
The Director of Treasuries & Accounts, A.P. Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General, (A&E), Hyderabad.
The Accountant General, A.P,Hyderabad.
The Chief Executive Officer, APCFSS, Ibrahimpatnam
Copy to
The Regional Director, NCDC,Haca Bhavan,Hyderabad
The Finance (FMU-I&C) Department
The P.S to Secretary to Government (Food Processing & Sugar)
The CEO, RTGS, A.P Secretariat, Velagapudi.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER